

Company name: Compute North  
 Report name: Bank register

Account	Transaction date	Description	Transaction number	Cleared	<u>INFLOW TO</u>	<u>OUTFLOW FROM</u>
					Debit	Credit
BMO 2881 - BMO - Account no █ 2881	2/22/2021	Customer:Merchant Mining Payment 1	2/28/2021		699,990.00	
BMO 2881 - BMO - Account no █ 2881	2/23/2021	Customer:Merchant Mining Payment 2	2/28/2021		124,100.00	
BMO 2881 - BMO - Account no █ 2881	2/23/2021	Customer:Merchant Mining Payment 3	2/28/2021		134,980.00	
BMO 2881 - BMO - Account no █ 2881	2/24/2021	Customer:Merchant Mining Payment 3	2/28/2021		72,880.00	
BMO 2931 - BMO - Account no █ 2931	4/19/2021	Merchant Mining	4/30/2021		257,985.00	
BMO - 2881 CR - BMO - Account no █ 2883	6/8/2021	Merchant Mining LLC	6/30/2021		193,500.00	
<b>BMO - 2881 CR - BMO - Account no █ 2883</b>	<b>8/24/2021</b>	<b>Bob's Limited</b>	<b>9/30/2021</b>		<b>1,483,435.00</b>	
					64,500.00	
					<b>1,547,935.00</b>	
 BMO 2881 - BMO - Account no █ 2881	 2/5/2021	 V10188 - True North Data Solutions Inc	 271923003	 2/28/2021	 820,000.00	
BMO 2881 - BMO - Account no █ 2881	2/19/2021	V10188 - True North Data Solutions Inc	2102224837	2/28/2021	984,000.00	
BMO 2881 - BMO - Account no █ 2881	2/22/2021	V10188 - True North Data Solutions Inc	2102224837	2/28/2021	984,000.00	
BMO - 2931 Checking - BMO - Account no █ 2931	11/5/2021	V10188 - True North Data Solutions Inc		11/30/2021		41,000.00
BMO - 2931 Checking - BMO - Account no █ 2931	3/16/2022	V10188 - True North Data Solutions Inc:wire 3.16.22		5/1/2022		22,009.38
						<b>2,851,009.38</b>